

State of Arizona



Campaign Finance Report

YUMA COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1295

Treasurer: WATERS, CHARLES
PO Box 494, Yuma, AZ 85366
Phone: (520) 317-9120
Email: crwaters@digitaldune.net

2002 Post-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: October 4, 2002
Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,631.49
Total Cash Receipts this Reporting Period:	\$508.86
Total Cash Disbursements this Reporting Period:	\$1,649.53
Cash Balance at End of Reporting Period:	\$8,490.82

Report ID: 3983

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$36,670.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$480.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$508.86	\$0.00	\$508.86	\$508.86
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$508.86	\$0.00	\$508.86	\$37,658.86

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,649.53	\$0.00	\$1,649.53	\$31,766.09
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,649.53	\$0.00	\$1,649.53	\$31,766.09
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,649.53			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CENTURY PLAZA / AWC FOUNDATION	08/30/2002	\$394.19	\$8,672.18
Address:	281 E 24th St, Ste 137, Yuma, AZ 85364		Cash	
Memo:	rent			
Name:	AT&T	09/09/2002	\$19.63	\$429.13
Address:	PO Box 78225, , Phoenix, AZ 85062		Cash	
Memo:	long distance			
Name:	POSTMASTER	09/16/2002	\$38.00	\$351.00
Address:	U.S. POST OFFICE, 2222 4TH AVENUE, YUMA, AZ 85364		Cash	
Memo:	P.O. Box rental			
Name:	QWEST	09/16/2002	\$52.05	\$2,454.96
Address:	PO Box 29060, , Phoenix, AZ 85030		Cash	
Memo:	telephone San Luis			
Name:	AUTO OWNERS INSURANCE	09/17/2002	\$350.00	\$668.00
Address:	PANCRAZI AGENCY, P.O. BOX 6049, YUMA, AZ 85366		Cash	
Memo:	insurance			
Name:	QWEST	09/17/2002	\$95.71	\$2,454.96
Address:	PO Box 29060, , Phoenix, AZ 85030		Cash	
Memo:	telephone Yuma			
Name:	GREG FERGUSON	09/23/2002	\$274.33	\$1,013.02
Address:	2069 W 13th Ln, , Yuma, AZ 85364		Cash	
Memo:	postage & office supplies			
Name:	PAT MARTIN	09/25/2002	\$31.43	\$523.86
Address:	10691 S Del Golfo, , Yuma, AZ 85367		Cash	
Memo:	helium for ballons at Unity Rally			
Name:	CENTURY PLAZA / AWC FOUNDATION	09/30/2002	\$394.19	\$8,672.18
Address:	281 E 24th St, Ste 137, Yuma, AZ 85364		Cash	
Memo:	rent			
Total of Operating Expenses			\$1,649.53	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,649.53	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	AZ REPUBLICAN PARTY	09/04/2002	\$508.86	\$508.86
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	telephone			
Total of Funds Transferred to This Committee			\$508.86	
Total of Funds Transferred to Other Committees			\$0.00	

